

Message Text

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21

ORIGIN IO-13

INFO OCT-01 EUR-12 ISO-00 CIAE-00 PM-04 INR-07 L-03

ACDA-10 NSAE-00 PA-02 SS-15 PRS-01 SP-02 USIA-15

TRSE-00 SAJ-01 DODE-00 OMB-01 /087 R

DRAFTED BY IO/EX:GSTARKEY:GCM

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IO/EX - MR. CUMMINS

EUR/RPM - MR. REHFELD

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R 180231Z SEP 76

FM SECSTATE WASHDC

TO USMISSION NATO

UNCLAS STATE 231507

E.O. 11652: N/A

TAGS: AORG, AFIN, US, NATO

SUBJECT: SECOND INSTALLMENT OF UNITED STATES CONTRIBUTIONS
TO THE NATO CIVILIAN BUDGET FOR THE CALENDAR YEAR
1976

REF: (A) STATE 196187 (B) VOUCHER 212 7301

1. THE DEPT IS CONCERNED THAT PAYMENT AUTHORIZED BY REF
A WAS NOT MADE ENTIRELY IN ACCORDANCE WITH INTENDED
INSTRUCTIONS. PARA 2 AUTHORIZED USE OF CREDITS AVAILABLE
TO THE U.S. FOR CONSUMMATION OF ALL BUT THE DOLLAR PORTION
OF THE REQUESTED SECOND INSTALLMENT PAYMENT.

2. ACCORDING TO REF B PAYMENT WAS ACCOMPLISHED BY DIRECT
DEPOSIT OF BELGIAN FRANCS INTO THE NATO ACCOUNT INSTEAD OF
UTILIZING A PORTION OF THE AVAILABLE U.S. CREDITS THEREBY
RESULTING IN A DOLLAR CHARGE TO APPROPRIATION 1961126.

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3. FORTUNATELY, SUFFICIENT FUNDS ARE AVAILABLE TO COVER

THIS PAYMENT AND NO ACTION IS REQUIRED OF THE MISSION
OTHER THAN TO NOTE PROCEDURE USED BY DEPT FOR UTILIZATION
OF CREDITS. DEPT WILL ATTEMPT TO BE MORE EXPLICIT IN ITS
FUTURE INSTRUCTIONS RELATED TO USE OF CREDITS AVAILABLE TO
THE U.S. ROBINSON

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Message Attributes

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Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
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Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
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Disposition Remarks:
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To: NATO BRUSSELS
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